

NET COLLECTIONS

For the month of July 31, 2018 As Of: 08/01/2018

									
				2010 2017	MONTHLY			2010 2017	
L		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$4,762,251.71	\$7,323,697.46	(\$2,561,445.75)	-34.97%	\$265,847,219.23	\$283,969,388.87	(\$18,122,169.64)	-6.38%
Department of Health and Human Services OCSE 02	02	\$30,122,301.28	\$38,871,320.85	(\$8,749,019.57)	-22.51%	\$1,391,646,511.50	\$1,394,845,976.01	(\$3,199,464.51)	-0.23%
TOTAL OCSE									ı
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1		\$34,884,552.99	\$46,195,018.31	(\$11,310,465.32)	-24.48%	\$1,657,493,730.73	\$1,678,815,364.88	(\$21,321,634.15)	-1.27%
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		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
1	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$574,006.56	\$509,498.76	\$64,507.80	12.66%	\$24,851,899.27	\$28,126,191.21	(\$3,274,291.94)	-11.64%
Department of Agriculture-Food & Nutrition SVC	28	\$3,276,503.10	\$3,169,311.42	\$107,191.68	3.38%	\$197,187,948.68	\$171,379,809.82	\$25,808,138.86	15.06%
Department of Agriculture-Farm Service Agency	46	\$444,355.25	\$447,525.34	(\$3,170.09)	-0.71%	\$6,835,665.34	\$6,186,687.33	\$648,978.01	10.49%
Department of Agriculture-National Finance Center	47	\$164,774.89	\$203,374.62	(\$38,599.73)	-18.98%	\$2,648,539.63	\$2,755,660.20	(\$107,120.57)	-3.89%
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TOTAL USDA									
	"	\$4,459,639.80	\$4,329,710.14	\$129,929.66	3.00%	\$231,524,052.92	\$208,448,348.56	\$23,075,704.36	11.07%
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		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
DEPARTMENT OF DEFENSE (DOD)		2018	2017	MONTHLY	PERCENTAGE	2018	2017	2018-2017 YTD	PERCENTAGE
DEFAILTMENT OF BELLETICE (BOD)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$934,374.03	\$1,339,250.88	(\$404,876.85)	-30.23%	\$52,925,247.68	\$51,795,498.84	\$1,129,748.84	2.18%
Department of Defense- Army & Air Force Exc 15	15	\$2,616,852.56	\$2,423,493.35	\$193,359.21	7.98%	\$82,753,131.41	\$92,956,791.80	(\$10,203,660.39)	-10.98%
Department of Defense-Navy Exchange SVC Command	17	\$13,046.63	\$8,056.04	\$4,990.59	61.95%	\$339,396.39	\$338,371.40	\$1,024.99	0.30%
Department of Defense-Marine Corps Exchange	62	\$13,046.63	\$4,622.74	(\$302.45)	-6.54%	\$339,390.39	\$162,823.69	\$1,024.99	31.47%
Department of Defense-Marine Corps Exchange Department of Defense-Air Force SVCS	78	\$4,320.29	\$4,622.74	(\$302.45)	-6.54%	\$152,134.72	\$162,823.69	(\$64,493.40)	-29.77%
Department of Defense-Air Force SVCS Department of Defense-Navy Personnel Command	1A	\$303.85	\$14,731.79	(\$9,035.91)	-61.34%	\$152,134.72	\$216,626.12	(\$4,464.93)	-29.77%
	1E	\$303.85 \$65.642.70	\$495.49 \$45.550.77	(\$191.64) \$20,091.93	-38.68% 44.11%	\$12,970.50	\$17,435.43 \$306.762.63	\$951,229,45	
U.S. Army Corps of Engineers			Φ4 0,000.11	<u>Φ</u> Ζυ,υσ1.συ	44.1170	\$1,201,992.00	\$300,702.03		310.09%
TOTAL DOD									
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		\$3,640,235.94	\$3,836,201.06	(\$195,965.12)	-5.11%	\$137,654,931.59	\$145,794,311.91	(\$8,139,380.32)	-5.58%
		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
DEPARTMENT OF THE TREASURY (TREASURY)		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,108.09	\$1,080.67	\$27.42	2.54%	\$7,573.27	\$7,809.65	(\$236.38)	-3.03%
Department of Treasury - FMS/Debt Management Services	33	\$10,213,879.81	\$9,005,222.88	\$1,208,656.93	13.42%	\$134,462,576.01	\$108,924,525.47	\$25,538,050.54	23.45%
TOTAL TREASURY									
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	1	\$10,214,987.90	\$9,006,303.55	\$1,208,684.35	13.42%	\$134,470,149.28	\$108,932,335.12	\$25,537,814.16	23.44%



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		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
DEPARTMENT OF HOMELAND SECURITY (DHS)	,	2018	2017	MONTHLY	PERCENTAGE	2018	2017	2018-2017 YTD	PERCENTAGE
DEPARTMENT OF HOMELAND SECONT (DIS)	AG ID		MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Homeland Security (FLETC)	54	\$0.00	\$0.00	\$0.00	0.00%	\$388.00	\$18,068.84	(\$17,680.84)	-97.85%
Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	26	\$0.00	\$21,767.27	(\$1,720.94)	-7.91%	\$388.00 \$719,845.16	\$18,068.84	(\$17,680.84)	-97.85% 1.14%
Department of nomerand Security (Custom Service)		Φ∠ U,U 1 U.33	ΦΖ1,101.Δ1	(\$1,720.34)	-7.8170	\$7.13,040.10	Φ111,140.01	φο,υσυ.οο	1.1470
TOTAL DHS									
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		\$20,046.33	\$21,767.27	(\$1,720.94)	-7.91%	\$720,233.16	\$729,817.65	(\$9,584.49)	-1.31%
		JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
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OTHER GOVERNMENT AGENCIES		2018 MONTHLY	2017 MONTHLY	MONTHLY	PERCENTAGE	2018 VTD	2017 VTD	YTD	PERCENTAGE
	AG ID		MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services (PSC)	03	\$346,074.87	\$1,695,138.84	(\$1,349,063.97)	-79.58%	\$2,530,930.85	\$22,913,178.23	(\$20,382,247.38)	-88.95%
Department of Veterans Affairs	04	\$5,853,381.20	\$6,129,435.56	(\$276,054.36)	-4.50%	\$74,182,883.50	\$125,670,593.10	(\$51,487,709.60)	-40.97%
Department of Education	05	\$30,255,048.75	\$45,384,214.80	(\$15,129,166.05)	-33.34%	\$2,734,708,821.33	\$2,650,555,356.04	\$84,153,465.29	3.17%
Small Business Administration	06	\$212,209.74	\$241,830.71	(\$29,620.97)	-12.25%	\$2,991,832.68	\$3,644,473.47	(\$652,640.79)	-17.91%
Department of Housing & Urban Development	07	\$331,183.67	\$767,011.38	(\$435,827.71)	-56.82%	\$6,797,683.51	\$5,672,121.18	\$1,125,562.33	19.84%
Social Security Administration	27	\$1,267,866.58	\$1,268,996.70	(\$1,130.12)	-0.09%	\$88,495,488.32	\$75,502,094.03	\$12,993,394.29	17.21%
U.S. Department of Justice	09	\$3,338,337.01	\$2,882,771.62	\$455,565.39	15.80%	\$57,975,529.34	\$45,991,615.15	\$11,983,914.19	26.06%
Federal Deposit Insurance Corporation	2X	\$2,059.45	\$10,363.57	(\$8,304.12)	-80.13%	\$15,606.52	\$45,951.57	(\$30,345.05)	-66.04%
Federal Trade Commission	3C	\$0.00	\$0.00	\$0.00	0.00%	\$1,685.06	\$172.94	\$1,512.12	874.36%
USAO Florida	6K	\$5,357.77	\$1,640.96	\$3,716.81	226.50%	\$199,635.16	\$498,728.46	(\$299,093.30)	-59.97%
U.S. Postal Service	41	\$1,964.34	\$560.70	\$1,403.64	250.34%	\$9,766.01	\$7,619.69	\$2,146.32	28.17%
National Labor Relations Board (Railroad Retirement Board)	55	\$1,113.23	\$6,626.78	(\$5,513.55)	-83.20%	\$9,276.53	\$23,987.70	(\$14,711.17)	-61.33%
Securities Exchange Commission	59	\$77,471.28	\$14,952.02	\$62,519.26	418.13%	\$197,425.28	\$230,759.20	(\$33,333.92)	-14.45%
The Executive Office of the President	2B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
U.S. Department of State	23	\$19,477.81	\$29,232.57	(\$9,754.76)	-33.37%	\$551,903.46	\$356,519.69	\$195,383.77	54.80%
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TOTAL OTHER GOVERNMENT AGENCIES									
	· r	\$41,711,545.70	\$58,432,776.21	(\$16,721,230.51)	-28.62%	\$2,968,668,467.55	\$2,931,118,351.22	\$37,550,116.33	1.28%
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	,	JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
TOTAL FEDERAL AGENCIES	,	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
	,	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	,	\$94,931,008.66	\$121,821,776.54	(\$26,890,767.88)	-22.07%	\$5,130,531,565.23	\$5,073,838,529.34	\$56,693,035.89	1.12%
	,	\$34,531,000.00	\$121,021,770.04	(\$20,630,767.00)	-22.01 /0	\$5,150,551,505.25	\$3,073,030,323.34	\$30; 033;033.03	1.1270
Solely Sent-to-Accounting Date Based									
Created: 08/16/2018									
Greateu. 00/10/2010									